

# Lamoine Recreation Committee

Report as of

11/15/2016

Fund Balance - FY 2016      \$7,913.64

Programs	Income	Expenses	Net
Recreation Cmte Gen'l	\$324.54	\$26.34	\$298.20
Rec Income - Karate	\$0.00	\$0.00	\$0.00
Rec Income - Biking	\$0.00	\$0.00	\$0.00
Rec Income - Soccer	\$940.00	\$968.81	-\$28.81
Rec Income - Cheering	\$270.00	\$0.00	\$270.00
Rec Income - Basketball	\$30.00	\$0.00	\$30.00
<b>Total Income</b>	<b>\$1,564.54</b>	<b>\$995.15</b>	<b>\$569.39</b>

Budget - FY 16/17	\$3,500.00	\$5,900.00	\$2,400.00
Total Available			<b>\$10,883.03</b>